



The Office of the Illinois State Treasurer

INVESTMENT SUMMARY

As of July 31, 2013

State Portfolio

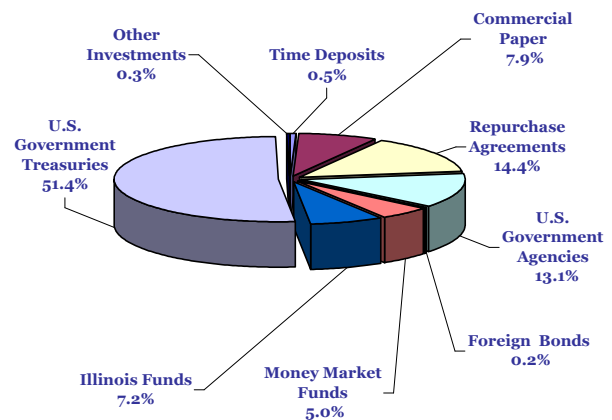
Portfolio Assets*	\$13,023,460,149
Monthly Interest Earnings	\$4,055,338
30-Day Yield	0.450%
30-Day Effective Yield	0.451%
Weighted Average Maturity	218.89

* Portfolio Assets total includes \$942,339,767.22 invested in The Illinois Funds.

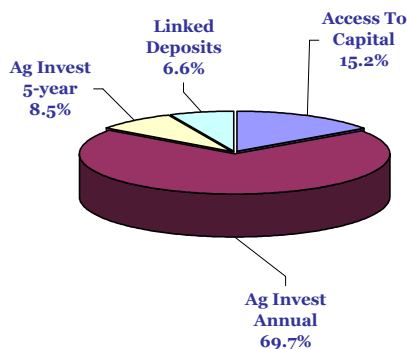
Securities Lending collateral invested in repurchase agreements in the amount of

\$6,810,833,750.82 is not included in the Portfolio Assets total.

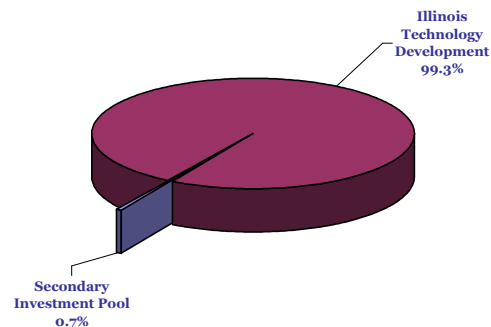
State Portfolio



Time Deposit - Breakdown



Other Investments - Breakdown



30 Day Rate Comparison State vs. Competitors As of 7/31/13

